

State of Arizona



Campaign Finance Report

GILA CO DEMOCRATIC CENTRAL COMMITTEE

Committee #: 1789

Treasurer: CARRILLO, LILLIAN P
SAME, GLOBE, AZ 85501
Phone: (928) 425-2547
Email: dual-lunar-cape
Office Sought: Other

2002 Pre-General Election Report

Election Cycle: 2001-2002
Date Filed: November 6, 2002
Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,862.47
Total Cash Receipts this Reporting Period:	\$700.00
Total Cash Disbursements this Reporting Period:	\$200.00
Cash Balance at End of Reporting Period:	\$2,362.47

Report ID: 34150

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$170.00
Contributions from Political Committees	C3	\$700.00	\$0.00	\$700.00	\$3,250.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$907.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$700.00	\$0.00	\$700.00	\$4,327.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$200.00	\$0.00	\$200.00	\$2,290.12
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$32.69
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$200.00	\$0.00	\$200.00	\$2,322.81
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$200.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCATIC PARTY	10/14/2002	\$700.00	\$3,250.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	State Hdq. contribution			
Total of Contributions from Committees			\$700.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$700.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JOE AGUIRRE	10/01/2002	\$200.00	\$200.00
Address:	W. TIMBER CIRCLE, PAYSON, AZ 85541		Cash	
Memo:	Two weeks rent, Headquarters			
Total of Operating Expenses			\$200.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$200.00	

